

**Rotary Club of Jacksonville – Oceanside  
Oceanside Rotary Charities, Inc  
Direction of Restricted Funds or Donations**

Use this form when a third party is donating funds to Oceanside on your behalf.  
Use this form when you wish to direct how your donated funds, or those donated on your behalf, are held or used.  
Provide completed form to Oceanside Treasurer

Date: \_\_\_\_\_ Amount: \_\_\_\_\_  
Member Name: \_\_\_\_\_  
3rd Party Name: \_\_\_\_\_  
Date expected: \_\_\_\_\_

(If funds are coming from a 3rd party, provide 3rd party name and anticipated date)

**Intent/Direction:**

*Which account:*

- Rotary Club of Jacksonville - Oceanside
- Oceanside Rotary Charities

*Direction relates to:*

- New Donation
- Existing Funds

\_\_\_\_\_   
If existing, Name of fund account(s)

*Funds Dispersal*

- None
- Immediately
- Future Date?

**Note:** Complete and attach a check request now for immediate dispersal, or later if funds are to be disbursed at a future date. Funds will not be dispersed without a completed check request.

*Reviewed by:*

Treasurer \_\_\_\_\_  
President \_\_\_\_\_

*Treasurer Use:*

Date Funds deposited/moved:	_____
Ref no:	_____
GL Account(s) posted:	_____
	dr _____
	cr _____